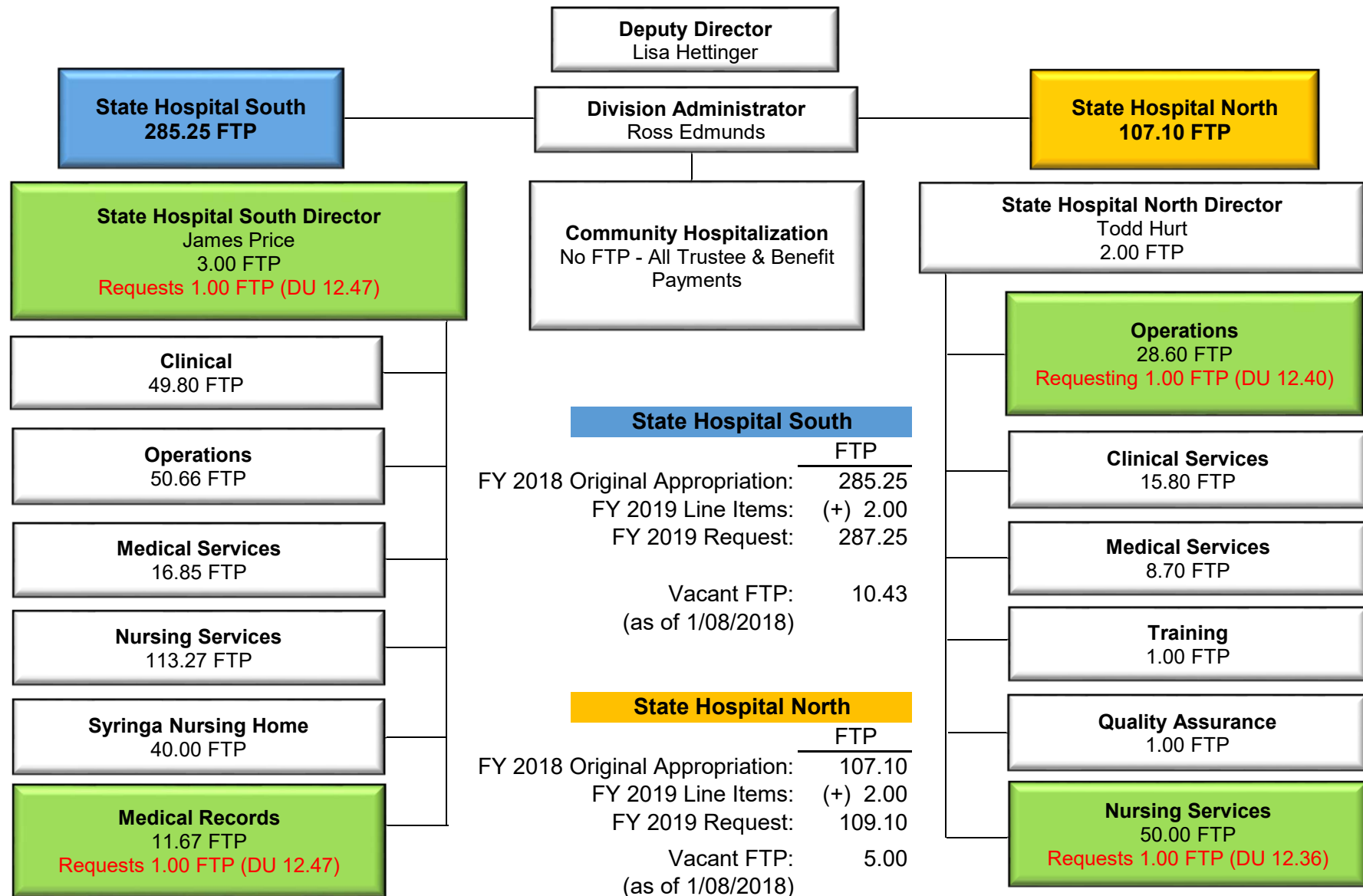
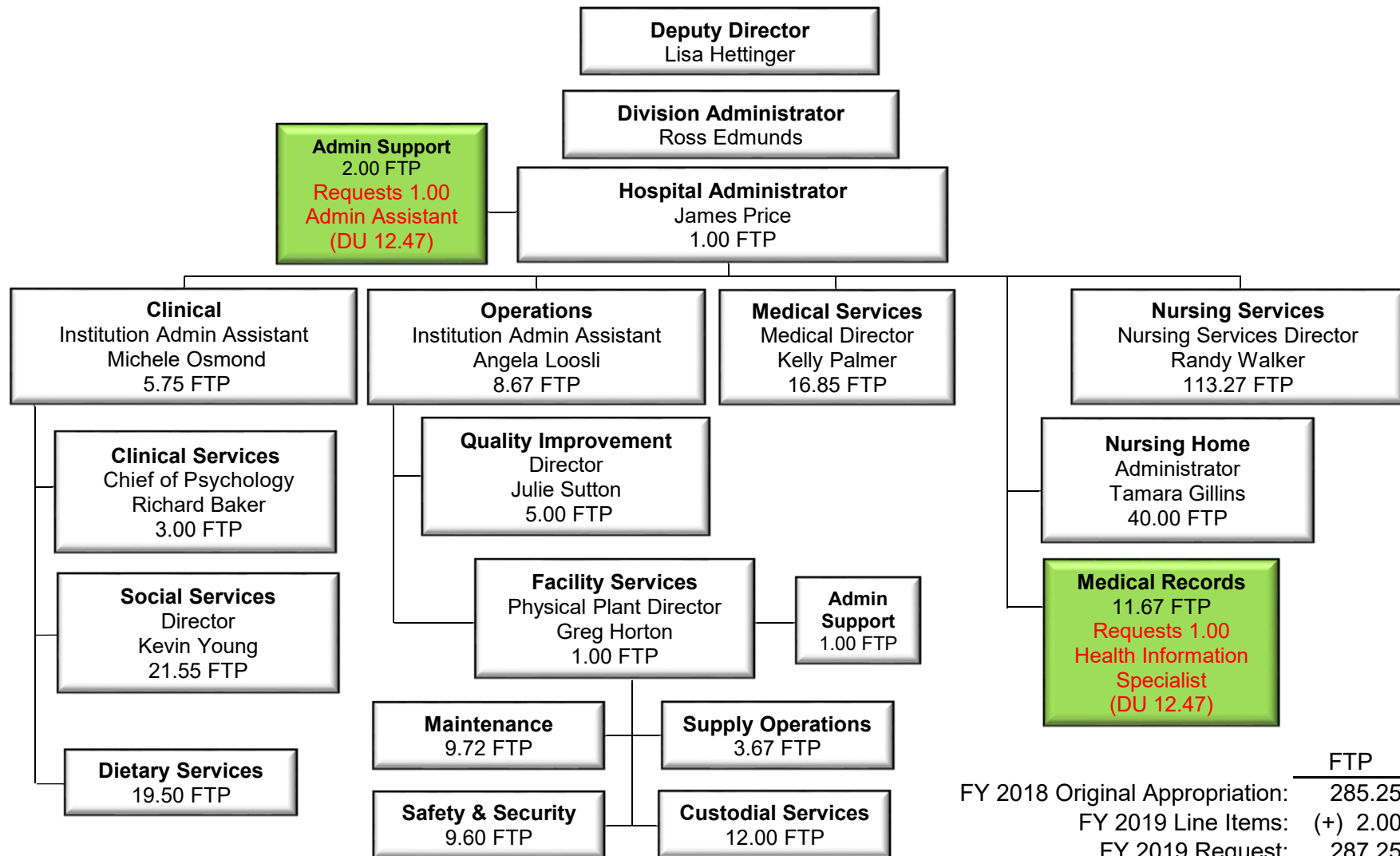


Psychiatric Hospitalization Organizational Chart



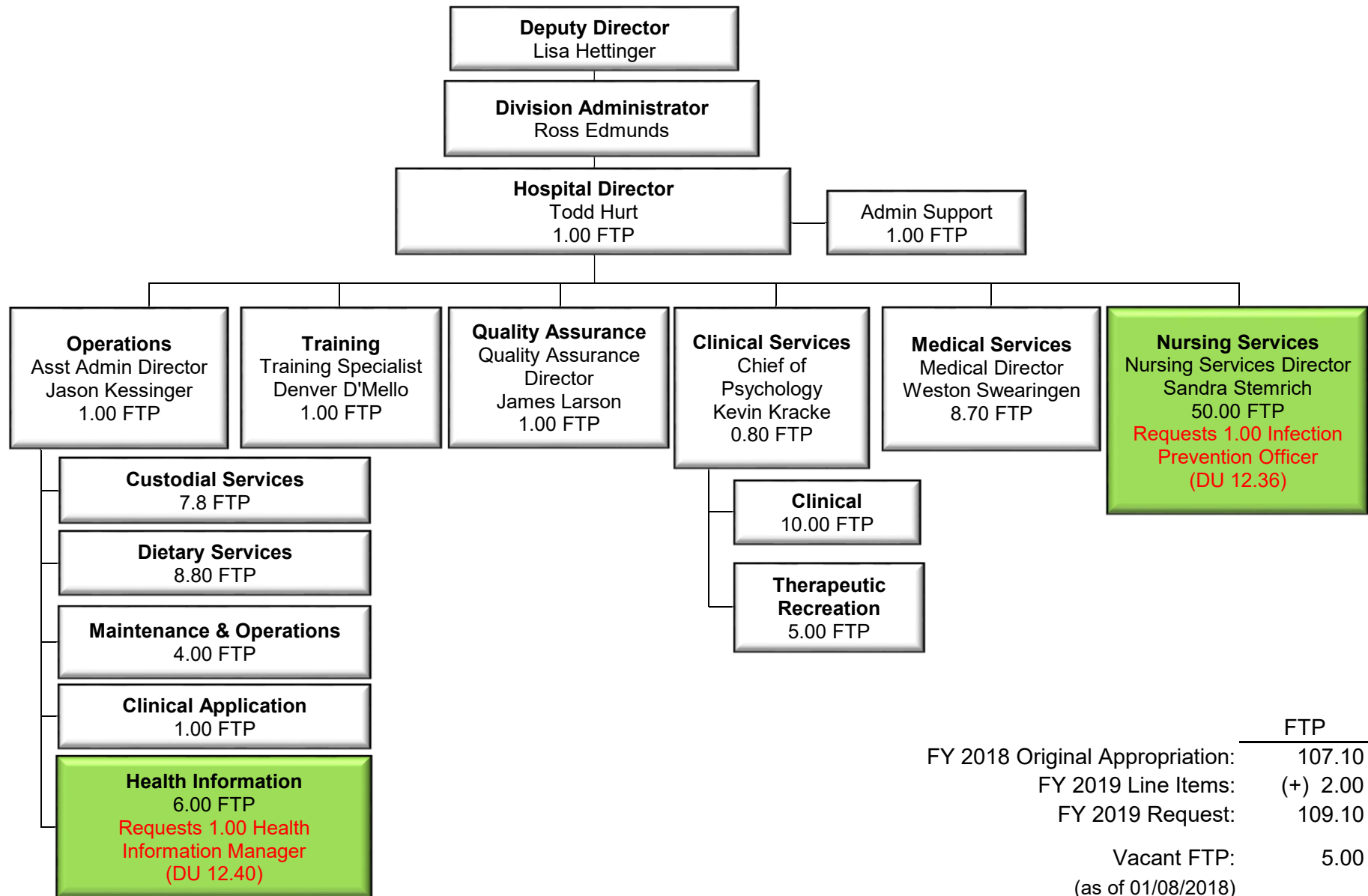
State Hospital South Organizational Chart



	FTP
FY 2018 Original Appropriation:	285.25
FY 2019 Line Items:	(+) 2.00
FY 2019 Request:	287.25

Vacant FTP: 10.43
(as of 01/08/2018)

State Hospital North Organizational Chart



Psychiatric Hospitalization

FY 2017 Actual Expenditures by Division

			FTP	PC	OE	CO	T/B	LS	Total
0.30	FY 2017 Original Appropriation								
	0220-03	Gen	0.00	16,867,800	215,000	0	3,358,600	0	20,441,400
	0150-01	Ded	0.00	0	185,500	413,100	0	0	598,600
	0220-05	Ded	358.35	3,789,300	1,003,500	20,000	900	0	4,813,700
	0481-07	Ded	30.00	2,942,300	1,505,100	115,000	0	0	4,562,400
	0481-26	Ded	3.00	394,000	1,057,600	0	44,500	0	1,496,100
	0220-02	Fed	0.00	4,921,300	1,169,200	47,000	25,900	0	6,163,400
	Totals:		391.35	28,914,700	5,135,900	595,100	3,429,900	0	38,075,600
0.43	Supplementals								
	0220-03	Gen	0.00	0	0	0	500,000	0	500,000
	Totals:		0.00	0	0	0	500,000	0	500,000
1.00	FY 2017 Total Appropriation								
	0220-03	Gen	0.00	16,867,800	215,000	0	3,858,600	0	20,941,400
	0150-01	Ded	0.00	0	185,500	413,100	0	0	598,600
	0220-05	Ded	358.35	3,789,300	1,003,500	20,000	900	0	4,813,700
	0481-07	Ded	30.00	2,942,300	1,505,100	115,000	0	0	4,562,400
	0481-26	Ded	3.00	394,000	1,057,600	0	44,500	0	1,496,100
	0220-02	Fed	0.00	4,921,300	1,169,200	47,000	25,900	0	6,163,400
	Totals:		391.35	28,914,700	5,135,900	595,100	3,929,900	0	38,575,600
1.21	Net Object Transfer								
	0220-03	Gen	0.00	(470,100)	415,800	54,300	0	0	0
	0220-05	Ded	0.00	0	(87,000)	87,000	0	0	0
	0220-02	Fed	0.00	0	(190,000)	165,000	25,000	0	0
	Totals:		0.00	(470,100)	138,800	306,300	25,000	0	0
1.33	Net Transfer Between Programs								
	0220-02	Fed	0.00	0	260,000	0	0	0	260,000
	Totals:		0.00	0	260,000	0	0	0	260,000
1.34	Net Transfer Between Programs								
	0220-03	Gen	0.00	109,700	0	0	0	0	109,700
	Totals:		0.00	109,700	0	0	0	0	109,700
1.35	Net Transfer Between Programs								
	0220-03	Gen	0.00	180,000	41,000	0	356,900	0	577,900
	Totals:		0.00	180,000	41,000	0	356,900	0	577,900
1.38	Net Transfer Between Programs								
	0220-03	Gen	0.00	475,300	719,700	0	0	0	1,195,000
	0220-05	Ded	0.00	0	115,700	0	0	0	115,700
	Totals:		0.00	475,300	835,400	0	0	0	1,310,700
1.41	Receipt to Appropriation								
	0220-05	Ded	0.00	0	0	4,700	0	0	4,700
	Totals:		0.00	0	0	4,700	0	0	4,700

Psychiatric Hospitalization

FY 2017 Actual Expenditures by Division

			FTP	PC	OE	CO	T/B	LS	Total
1.61	Reverted Appropriation								
0220-03	Gen	0.00		(46,100)	(3,000)	0	(29,700)	0	(78,800)
0150-01	Ded	0.00		0	(300)	0	0	0	(300)
0220-05	Ded	0.00		(56,300)	0	(300)	0	0	(56,600)
0481-07	Ded	0.00		(100)	(4,700)	(6,300)	0	0	(11,100)
0220-02	Fed	0.00		(582,400)	(838,300)	(34,900)	(2,800)	0	(1,458,400)
Totals:		0.00		(684,900)	(846,300)	(41,500)	(32,500)	0	(1,605,200)

2.00 FY 2017 Actual Expenditures

0220-03	Gen	0.00	17,116,600	1,388,500	54,300	4,185,800	0	22,745,200
Cooperative Welfare (General)			17,116,600	1,388,500	54,300	4,185,800	0	22,745,200
0150-01	Ded	0.00	0	185,200	413,100	0	0	598,300
Economic Recovery Reserve			0	185,200	413,100	0	0	598,300
0220-05	Ded	358.35	3,733,000	1,032,200	111,400	900	0	4,877,500
Cooperative Welfare (Dedicated)			3,733,000	1,032,200	111,400	900	0	4,877,500
0481-07	Ded	30.00	2,942,200	1,500,400	108,700	0	0	4,551,300
Mental Hospital Endowment Income			2,942,200	1,500,400	108,700	0	0	4,551,300
0481-26	Ded	3.00	394,000	1,057,600	0	44,500	0	1,496,100
State Hospital North Endowment Income			394,000	1,057,600	0	44,500	0	1,496,100
0220-02	Fed	0.00	4,338,900	400,900	177,100	48,100	0	4,965,000
Cooperative Welfare (Federal)			4,338,900	400,900	177,100	48,100	0	4,965,000
Totals:		391.35	28,524,700	5,564,800	864,600	4,279,300	0	39,233,400

Difference: Actual Expenditures minus Total Appropriation

0220-03	Gen		248,800	1,173,500	54,300	327,200	0	1,803,800
Cooperative Welfare (General)			1.5%	545.8%	N/A	8.5%	N/A	8.6%
0150-01	Ded		0	(300)	0	0	0	(300)
Economic Recovery Reserve			N/A	(0.2%)	0.0%	N/A	N/A	(0.1%)
0220-05	Ded		(56,300)	28,700	91,400	0	0	63,800
Cooperative Welfare (Dedicated)			(1.5%)	2.9%	457.0%	0.0%	N/A	1.3%
0481-07	Ded		(100)	(4,700)	(6,300)	0	0	(11,100)
Mental Hospital Endowment Income			0.0%	(0.3%)	(5.5%)	N/A	N/A	(0.2%)
0481-26	Ded		0	0	0	0	0	0
State Hospital North Endowment Income			0.0%	0.0%	N/A	0.0%	N/A	0.0%
0220-02	Fed		(582,400)	(768,300)	130,100	22,200	0	(1,198,400)
Cooperative Welfare (Federal)			(11.8%)	(65.7%)	276.8%	85.7%	N/A	(19.4%)
Difference From Total Approp			(390,000)	428,900	269,500	349,400	0	657,800
Percent Diff From Total Approp			(1.3%)	8.4%	45.3%	8.9%	N/A	1.7%

Community Hospitalization

FY 2017 Actual Expenditures by Division by Program

			FTP	PC	OE	CO	T/B	LS	Total
0.30	FY 2017 Original Appropriation								
	0220-03	Gen	0.00	0	0	0	3,069,000	0	3,069,000
	Totals:		0.00	0	0	0	3,069,000	0	3,069,000
0.43	Projected Budget Shortfall								
	0220-03	Gen	0.00	0	0	0	500,000	0	500,000
	Totals:		0.00	0	0	0	500,000	0	500,000
1.00	FY 2017 Total Appropriation								
	0220-03	Gen	0.00	0	0	0	3,569,000	0	3,569,000
	Totals:		0.00	0	0	0	3,569,000	0	3,569,000
1.35	Net Transfer Between Programs								
	0220-03	Gen	0.00	0	0	0	356,900	0	356,900
	Totals:		0.00	0	0	0	356,900	0	356,900
1.61	Reverted Appropriation								
	0220-03	Gen	0.00	0	0	0	(200)	0	(200)
	Totals:		0.00	0	0	0	(200)	0	(200)
2.00	FY 2017 Actual Expenditures								
	0220-03	Gen	0.00	0	0	0	3,925,700	0	3,925,700
	Cooperative Welfare (General)			0	0	0	3,925,700	0	3,925,700
	Totals:		0.00	0	0	0	3,925,700	0	3,925,700
Difference: Actual Expenditures minus Total Appropriation									
	0220-03	Gen		0	0	0	356,700	0	356,700
	Cooperative Welfare (General)			N/A	N/A	N/A	10.0%	N/A	10.0%
	Difference From Total Approp			0	0	0	356,700	0	356,700
	Percent Diff From Total Approp			N/A	N/A	N/A	10.0%	N/A	10.0%

State Hospital North**FY 2017 Actual Expenditures by Division by Program**

			FTP	PC	OE	CO	T/B	LS	Total
0.30	FY 2017 Original Appropriation								
	0220-03	Gen	0.00	7,260,600	131,400	0	72,400	0	7,464,400
	0150-01	Ded	0.00	0	57,600	59,200	0	0	116,800
	0220-05	Ded	103.10	152,100	0	0	0	0	152,100
	0481-26	Ded	3.00	394,000	1,057,600	0	44,500	0	1,496,100
	Totals:		106.10	7,806,700	1,246,600	59,200	116,900	0	9,229,400
1.00	FY 2017 Total Appropriation								
	0220-03	Gen	0.00	7,260,600	131,400	0	72,400	0	7,464,400
	0150-01	Ded	0.00	0	57,600	59,200	0	0	116,800
	0220-05	Ded	103.10	152,100	0	0	0	0	152,100
	0481-26	Ded	3.00	394,000	1,057,600	0	44,500	0	1,496,100
	Totals:		106.10	7,806,700	1,246,600	59,200	116,900	0	9,229,400
1.21	Net Object Transfer								
	0220-03	Gen	0.00	(380,000)	375,400	4,600	0	0	0
	Totals:		0.00	(380,000)	375,400	4,600	0	0	0
1.34	Net Transfer Between Programs								
	0220-03	Gen	0.00	19,600	0	0	0	0	19,600
	Totals:		0.00	19,600	0	0	0	0	19,600
1.35	Net Transfer Between Programs								
	0220-03	Gen	0.00	180,000	41,000	0	0	0	221,000
	Totals:		0.00	180,000	41,000	0	0	0	221,000
1.41	Receipt to Appropriation								
	0220-05	Ded	0.00	0	0	4,700	0	0	4,700
	Totals:		0.00	0	0	4,700	0	0	4,700
1.61	Reverted Appropriation								
	0220-03	Gen	0.00	(46,100)	(3,000)	0	(29,500)	0	(78,600)
	0150-01	Ded	0.00	0	(300)	0	0	0	(300)
	0220-05	Ded	0.00	(56,300)	0	(300)	0	0	(56,600)
	Totals:		0.00	(102,400)	(3,300)	(300)	(29,500)	0	(135,500)
2.00	FY 2017 Actual Expenditures								
	0220-03	Gen	0.00	7,034,100	544,800	4,600	42,900	0	7,626,400
	Cooperative Welfare (General)			7,034,100	544,800	4,600	42,900	0	7,626,400
	0150-01	Ded	0.00	0	57,300	59,200	0	0	116,500
	Economic Recovery Reserve			0	57,300	59,200	0	0	116,500
	0220-05	Ded	103.10	95,800	0	4,400	0	0	100,200
	Cooperative Welfare (Dedicated)			95,800	0	4,400	0	0	100,200
	0481-26	Ded	3.00	394,000	1,057,600	0	44,500	0	1,496,100
	State Hospital North Endowment Income			394,000	1,057,600	0	44,500	0	1,496,100
	Totals:		106.10	7,523,900	1,659,700	68,200	87,400	0	9,339,200

State Hospital North

FY 2017 Actual Expenditures by Division by Program

	FTP	PC	OE	CO	T/B	LS	Total
Difference: Actual Expenditures minus Total Appropriation							
0220-03 Gen		(226,500)	413,400	4,600	(29,500)	0	162,000
Cooperative Welfare (General)		(3.1%)	314.6%	N/A	(40.7%)	N/A	2.2%
0150-01 Ded		0	(300)	0	0	0	(300)
Economic Recovery Reserve		N/A	(0.5%)	0.0%	N/A	N/A	(0.3%)
0220-05 Ded		(56,300)	0	4,400	0	0	(51,900)
Cooperative Welfare (Dedicated)		(37.0%)	N/A	N/A	N/A	N/A	(34.1%)
0481-26 Ded		0	0	0	0	0	0
State Hospital North Endowment Income		0.0%	0.0%	N/A	0.0%	N/A	0.0%
Difference From Total Approp		(282,800)	413,100	9,000	(29,500)	0	109,800
Percent Diff From Total Approp		(3.6%)	33.1%	15.2%	(25.2%)	N/A	1.2%

State Hospital South

FY 2017 Actual Expenditures by Division by Program

			FTP	PC	OE	CO	T/B	LS	Total
0.30	FY 2017 Original Appropriation								
	0220-03	Gen	0.00	9,607,200	83,600	0	217,200	0	9,908,000
	0150-01	Ded	0.00	0	127,900	353,900	0	0	481,800
	0220-05	Ded	255.25	3,637,200	1,003,500	20,000	900	0	4,661,600
	0481-07	Ded	30.00	2,942,300	1,505,100	115,000	0	0	4,562,400
	0220-02	Fed	0.00	4,921,300	1,169,200	47,000	25,900	0	6,163,400
	Totals:		285.25	21,108,000	3,889,300	535,900	244,000	0	25,777,200
1.00	FY 2017 Total Appropriation								
	0220-03	Gen	0.00	9,607,200	83,600	0	217,200	0	9,908,000
	0150-01	Ded	0.00	0	127,900	353,900	0	0	481,800
	0220-05	Ded	255.25	3,637,200	1,003,500	20,000	900	0	4,661,600
	0481-07	Ded	30.00	2,942,300	1,505,100	115,000	0	0	4,562,400
	0220-02	Fed	0.00	4,921,300	1,169,200	47,000	25,900	0	6,163,400
	Totals:		285.25	21,108,000	3,889,300	535,900	244,000	0	25,777,200
1.21	Net Object Transfer								
	0220-03	Gen	0.00	(90,100)	40,400	49,700	0	0	0
	0220-05	Ded	0.00	0	(87,000)	87,000	0	0	0
	0220-02	Fed	0.00	0	(190,000)	165,000	25,000	0	0
	Totals:		0.00	(90,100)	(236,600)	301,700	25,000	0	0
1.33	Net Transfer Between Programs								
	0220-02	Fed	0.00	0	260,000	0	0	0	260,000
	Totals:		0.00	0	260,000	0	0	0	260,000
1.34	Net Transfer Between Programs								
	0220-03	Gen	0.00	90,100	0	0	0	0	90,100
	Totals:		0.00	90,100	0	0	0	0	90,100
1.38	Net Transfer Between Programs								
	0220-03	Gen	0.00	475,300	719,700	0	0	0	1,195,000
	0220-05	Ded	0.00	0	115,700	0	0	0	115,700
	Totals:		0.00	475,300	835,400	0	0	0	1,310,700
1.61	Reverted Appropriation								
	0481-07	Ded	0.00	(100)	(4,700)	(6,300)	0	0	(11,100)
	0220-02	Fed	0.00	(582,400)	(838,300)	(34,900)	(2,800)	0	(1,458,400)
	Totals:		0.00	(582,500)	(843,000)	(41,200)	(2,800)	0	(1,469,500)

State Hospital South

FY 2017 Actual Expenditures by Division by Program

		FTP	PC	OE	CO	T/B	LS	Total
2.00	FY 2017 Actual Expenditures							
0220-03	Gen	0.00	10,082,500	843,700	49,700	217,200	0	11,193,100
	Cooperative Welfare (General)		10,082,500	843,700	49,700	217,200	0	11,193,100
0150-01	Ded	0.00	0	127,900	353,900	0	0	481,800
	Economic Recovery Reserve		0	127,900	353,900	0	0	481,800
0220-05	Ded	255.25	3,637,200	1,032,200	107,000	900	0	4,777,300
	Cooperative Welfare (Dedicated)		3,637,200	1,032,200	107,000	900	0	4,777,300
0481-07	Ded	30.00	2,942,200	1,500,400	108,700	0	0	4,551,300
	Mental Hospital Endowment Income		2,942,200	1,500,400	108,700	0	0	4,551,300
0220-02	Fed	0.00	4,338,900	400,900	177,100	48,100	0	4,965,000
	Cooperative Welfare (Federal)		4,338,900	400,900	177,100	48,100	0	4,965,000
Totals:		285.25	21,000,800	3,905,100	796,400	266,200	0	25,968,500

Difference: Actual Expenditures minus Total Appropriation

0220-03	Gen		475,300	760,100	49,700	0	0	1,285,100
	Cooperative Welfare (General)		4.9%	909.2%	N/A	0.0%	N/A	13.0%
0150-01	Ded		0	0	0	0	0	0
	Economic Recovery Reserve		N/A	0.0%	0.0%	N/A	N/A	0.0%
0220-05	Ded		0	28,700	87,000	0	0	115,700
	Cooperative Welfare (Dedicated)		0.0%	2.9%	435.0%	0.0%	N/A	2.5%
0481-07	Ded		(100)	(4,700)	(6,300)	0	0	(11,100)
	Mental Hospital Endowment Income		0.0%	(0.3%)	(5.5%)	N/A	N/A	(0.2%)
0220-02	Fed		(582,400)	(768,300)	130,100	22,200	0	(1,198,400)
	Cooperative Welfare (Federal)		(11.8%)	(65.7%)	276.8%	85.7%	N/A	(19.4%)
Difference From Total Approp			(107,200)	15,800	260,500	22,200	0	191,300
Percent Diff From Total Approp			(0.5%)	0.4%	48.6%	9.1%	N/A	0.7%

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (If applicable) State Hospital South

Request for Fiscal Year: 2019
 Agency Number: 270
 Budget Unit (If Applicable): HWGD
 Function/Activity Number (If Applicable): 73

Original Request Date: September 1, 2017
 Revision Request Date:

Page: 1 of 1

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Actual Revenue	FY 2018 Estimated Revenue	FY 2019 Estimated Revenue
0220	05	Receipts		1555	Other Services	1,600	2,000	1,600	1,700	1,700
				1556	Individual Payments	342,400	267,900	307,500	305,000	305,000
			1	1558	Medicare Payments	3,197,900	3,323,900	2,997,000	2,547,000	2,547,000
			2	1560	Third Party Payments	1,019,200	1,235,800	1,351,600	1,200,000	1,200,000
				1760	Reproduction and Xeroxing	3,900	3,100	4,200	3,500	3,500
				1770	Other Goods	3,400	3,200	2,200	2,900	2,900
				1936	Automobiles	0	1,000	0	1,000	1,000
				2715	Rent	66,100	85,800	103,400	100,000	100,000
0220	05	Receipts			FUND TOTAL	\$4,634,500	\$4,922,700	\$4,767,500	\$4,161,100	\$4,161,100
0220	02	Federal Funds			Medicaid	5,590,300	5,884,700	4,965,000	4,683,200	4,665,800
0220	02	Federal Funds			FUND TOTAL	\$5,590,300	\$5,884,700	\$4,965,000	\$4,683,200	\$4,665,800
0481	07	SHS Endowment Account		2515	Interest Income	(700)	4,000	9,700	4,300	4,300
0481	07	SHS Endowment Account			FUND TOTAL	(\$700)	\$4,000	\$9,700	\$4,300	\$4,300
GRAND TOTAL						\$10,224,100	\$10,811,400	\$9,742,200	\$8,848,600	\$8,831,200

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2019 Estimated Impact
0220	05	Receipts	1	Medicare receipts will be reduced due to an unusually higher settlement in FY 2017 that is not expected in FY 2018.	\$0
0220	02	Federal Funds	2	3rd party payments are expected to decrease in FY 2018 due to billing and reimbursement issues.	\$0
					\$0
					\$0
					\$0
					\$0

FORM B12: ANALYSIS OF FUND BALANCES				Request for Fiscal Year :		2019	
Agency/Department:		Health and Welfare		Agency Number:		270	
Original Request Date:		September 1, 2017		or Revision Request Date:		Page 12 of 14	
Sources and Uses: See Below							
FUND NAME:	State Hospital South Endowment Account	FUND CODE:	0481 07	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate
							FY 2019 Estimate
1. Beginning Free Fund Balance				27,400	56,700	135,600	156,300
2. Encumbrances as of July 1				0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	0	0	0
3. Beginning Cash Balance				27,400	56,700	135,600	156,300
4. Revenues (from Form B-11)				(700)	4,000	9,700	4,300
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0
Transfers in from (Fund Title): Charitable Inst Income				3,625,400	4,562,400	4,562,400	4,562,400
Transfers in from (Fund Title):				0	0	0	0
Transfers in from (Fund Title):				0	0	0	0
8. Total Available for Year				3,652,100	4,623,100	4,707,700	4,723,000
9. Statutory Transfers Out:				0	0	0	0
10. Operating Transfers Out:				0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0
13. Original Appropriation				3,625,400	4,582,400	4,562,400	4,614,000
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0
16. Reversions				(30,000)	(94,900)	(11,000)	0
17. Current Year Reappropriation				0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0
19. Current Year Cash Expenditures				3,595,400	4,487,500	4,551,400	4,614,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				3,595,400	4,487,500	4,551,400	4,614,000
20. Ending Cash Balance				56,700	135,600	156,300	109,000
21. Prior Year Encumbrances as of June 30				0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0
22a. Current Year Reappropriation				0	0	0	0
23. Borrowing Limit				0	0	0	0
24. Ending Free Fund Balance				56,700	135,600	156,300	109,000
24a. Investments Direct by Agency (GL 1203)				0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				56,700	135,600	156,300	109,000
25. Outstanding Loans (if this fund is part of a loan program)							

Note:**Sources:**

Certain income derived from lands granted to the state by Congress, and managed by the state Department of Lands. This income includes interest from the sale of land on contract, interest from the sale of timber, and land rentals, cottage sites, grazing rentals and mineral rentals (Idaho Code 66-1101).

Uses:

Idaho laws permits the use of this fund for the support and maintenance of an insane asylum (Idaho Code 66-1102).

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (If applicable) State Hospital North

Request for Fiscal Year: 2019
Agency Number: 270
Budget Unit (If Applicable): HWGC
Function/Activity Number (If Applicable): 77

Original Request Date: September 1, 2017
Revision Request Date: _____

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Actual Revenue	FY 2018 Estimated Revenue	FY 2019 Estimated Revenue
0220	05	Receipts		1550	Postal	100	800	500	600	600
				1555	Other Services	34,600	33,300	37,000	38,000	38,000
				1556	Individual Payments	57,200	46,200	44,500	47,000	47,000
				1760	Reproduction and Xeroxing	1,300	1,100	1,200	1,300	1,300
				1770	Other Goods	0	200	0	0	0
				1936	Automobiles	0	0	4,800	0	0
				2715	Rent	8,800	14,600	8,400	8,100	8,100
				2739	All Other Leases	0	0	3,000	0	0
				3635	Refunds-Reimbursement	(900)	1,500	900	0	0
0220	05	Receipts			FUND TOTAL	\$101,100	\$97,700	\$100,300	\$95,000	\$95,000
0481	26	SHN Endowment Account		2515	Interest Income	(400)	1,900	1,700	1,700	1,700
0481	26	SHN Endowment Account			FUND TOTAL	(\$400)	\$1,900	\$1,700	\$1,700	\$1,700
GRAND TOTAL						\$100,700	\$99,600	\$102,000	\$96,700	\$96,700

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2019 Estimated Impact
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0

FORM B12: ANALYSIS OF FUND BALANCES				Request for Fiscal Year :		2019	
Agency/Department: Health and Welfare				Agency Number:		270	
Original Request Date: September 1, 2017		or Revision Request Date:		Page 13 of 14			
Sources and Uses: See Below							
FUND NAME:	State Hospital North Endowment Account	FUND CODE:	0481 26	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate
							FY 2019 Estimate
1. Beginning Free Fund Balance				79,200	241,800	212,200	196,200
2. Encumbrances as of July 1				0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	0	0	0
3. Beginning Cash Balance				79,200	241,800	212,200	196,200
4. Revenues (from Form B-11)				(400)	1,900	1,700	1,700
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0
Transfers in from (Fund Title): Charitable Inst Income				1,027,200	1,200,000	1,478,400	1,478,400
Transfers in from (Fund Title):				0	0	0	0
Transfers in from (Fund Title):				0	0	0	0
8. Total Available for Year				1,106,000	1,443,700	1,692,300	1,676,300
9. Statutory Transfers Out:				0	0	0	0
10. Operating Transfers Out:				0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0
13. Original Appropriation				1,047,400	1,231,600	1,496,100	1,576,300
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0
16. Reversions				(183,200)	(100)	0	0
17. Current Year Reappropriation				0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0
19. Current Year Cash Expenditures				864,200	1,231,500	1,496,100	1,576,300
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				864,200	1,231,500	1,496,100	1,576,300
20. Ending Cash Balance				241,800	212,200	196,200	100,000
21. Prior Year Encumbrances as of June 30				0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0
22a. Current Year Reappropriation				0	0	0	0
23. Borrowing Limit				0	0	0	0
24. Ending Free Fund Balance				241,800	212,200	196,200	100,000
24a. Investments Direct by Agency (GL 1203)				0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				241,800	212,200	196,200	100,000
25. Outstanding Loans (if this fund is part of a loan program)							

Note:

Sources: This fund is supported by four-fifteenths (4/15) of accrued funds resulting from all rentals, income and interest, from lands set aside by Section 11 of an Act of Congress, approved July 3, 1890, called the Charitable Institutions Fund (Idaho Code 66-1103 and 66-1106).

Uses: Monies received are used for the support and maintenance of State Hospital North (Idaho Code 66-1107).

Psychiatric Hospitalization

FY 2018 JFAC Action

	FTP	Gen	Ded	Fed	Total
FY 2017 Original Appropriation	391.35	20,441,400	11,470,800	6,163,400	38,075,600
Supplementals					
1. Projected Budget Shortfall	0.00	500,000	0	0	500,000
FY 2017 Total Appropriation	391.35	20,941,400	11,470,800	6,163,400	38,575,600
Noncognizable Funds and Transfers	0.00	0	0	0	0
FY 2017 Estimated Expenditures	391.35	20,941,400	11,470,800	6,163,400	38,575,600
Removal of Onetime Expenditures	0.00	(1,002,400)	(1,071,700)	(187,700)	(2,261,800)
Base Adjustments	0.00	0	0	0	0
FY 2018 Base	391.35	19,939,000	10,399,100	5,975,700	36,313,800
Benefit Costs	0.00	193,500	70,400	55,800	319,700
Inflationary Adjustments	0.00	174,300	0	0	174,300
Replacement Items	0.00	225,000	315,700	0	540,700
Statewide Cost Allocation	0.00	14,600	0	2,400	17,000
Change in Employee Compensation	0.00	370,000	165,200	102,100	637,300
Nondiscretionary Adjustments	0.00	15,700	0	(15,700)	0
FY 2018 Program Maintenance	391.35	20,932,100	10,950,400	6,120,300	38,002,800
Line Items					
8. Secure Mental Health Facility	0.00	295,700	0	0	295,700
13. Physician Pay Increase	0.00	191,400	0	0	191,400
20. Install Perimeter Fencing	0.00	0	80,000	0	80,000
39. Psychology Externships	0.00	15,000	0	0	15,000
40. Clinical Application Specialist	1.00	63,200	0	0	63,200
Cybersecurity Insurance	0.00	13,100	0	2,200	15,300
FY 2018 Total	392.35	21,510,500	11,030,400	6,122,500	38,663,400
Chg from FY 2017 Orig Approp.	1.00	1,069,100	(440,400)	(40,900)	587,800
% Chg from FY 2017 Orig Approp.	0.3%	5.2%	(3.8%)	(0.7%)	1.5%

Psychiatric Hospitalization

Historical Summary

OPERATING BUDGET	FY 2017 Total App	FY 2017 Actual	FY 2018 Approp	FY 2019 Request	FY 2019 Gov Rec
BY PROGRAM					
Community Hospitalization	3,569,000	3,925,700	3,364,700	3,364,700	3,069,000
State Hospital North	9,229,400	9,339,200	9,403,600	9,761,400	9,565,400
State Hospital South	25,777,200	25,968,500	25,895,100	26,056,600	26,181,200
Total:	38,575,600	39,233,400	38,663,400	39,182,700	38,815,600
BY FUND CATEGORY					
General	20,941,400	22,745,200	21,510,500	23,581,300	23,120,100
Dedicated	11,470,800	11,523,200	11,030,400	10,957,600	11,010,800
Federal	6,163,400	4,965,000	6,122,500	4,643,800	4,684,700
Total:	38,575,600	39,233,400	38,663,400	39,182,700	38,815,600
Percent Change:		1.7%	(1.5%)	1.3%	0.4%
BY OBJECT OF EXPENDITURE					
Personnel Costs	28,914,700	28,524,700	29,359,000	29,573,400	29,722,800
Operating Expenditures	5,135,900	5,564,800	5,115,300	5,145,400	5,063,400
Capital Outlay	595,100	864,600	405,700	680,500	541,700
Trustee/Benefit	3,929,900	4,279,300	3,783,400	3,783,400	3,487,700
Total:	38,575,600	39,233,400	38,663,400	39,182,700	38,815,600
Full-Time Positions (FTP)	391.35	391.35	392.35	396.35	392.35

Division Description

Psychiatric Hospitalization is organized into three budgeted programs: Community Hospitalization, State Hospital South (SHS), and State Hospital North (SHN).

Funding for Community Hospitalization was transferred from Community Mental Health into a separate program beginning in FY 2006. These funds are used to pay for patient care once an individual has been committed to state custody, and before a bed is available in one of the two state institutions.

Both State Hospital South in Blackfoot, and State Hospital North in Orofino, provide short- and long-term 24-hour residential care and treatment for persons who are not able to remain safely in the community setting. State Hospital South has 106 psychiatric treatment beds on four separate units, and a 29-bed nursing home facility in a separate multi-story building on the campus. State Hospital North has a capacity of 55 beds.

Psychiatric Hospitalization Agency Profile

STATE HOSPITAL NORTH

Adult Inpatient Psychiatric Services

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
• Patient Days	17,408	16,153	16,834	18,026	17,644
• Admissions	278	217	243	233	206
• Avg. Daily Census	48	44	46	49	48
• Median Length of Stay (days)	43	44	48	55	55
• Daily Occupancy Rate	79.0%	74.0%	77.0%	82.0%	81.0%
• 30 Day Readmission Rate	2.2%	2.3%	2.1%	0.9%	4.9%
• 180 Day Readmission Rate	8.6%	10.6%	11.5%	7.7%	4.9%
• Cost Per Patient Day	\$463	\$506	\$509	\$492	\$528

STATE HOSPITAL SOUTH

Adult Inpatient Psychiatric Services

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
• Patient Days	26,241	27,375	26,005	28,112	27,734
• Admissions	550	608	547	640	582
• Avg. Daily Census	72	75	71	77	76
• Median Length of Stay (days)	33	29	30	32	34
• Daily Occupancy Rate	79.9%	83.3%	79.2%	85.3%	84.4%
• 30 Day Readmission Rate	2.5%	1.6%	2.6%	3.8%	1.6%
• 180 Day Readmission Rate	12.3%	14.1%	14.3%	15.2%	10.0%
• Cost Per Patient Day	\$533	\$533	\$600	\$589	\$636

Syringa Skilled Nursing Facility

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
• Patient Days	8,986	8,856	8,837	9,935	9,989
• Admissions	15	11	14	17	16
• Daily Occupancy Rate	84.9%	83.7%	83.5%	88.1%	94.4%
• Cost Per Patient Day	\$568	\$588	\$621	\$604	\$623

Adolescent Unit

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
• Patient Days	4,176	4,181	4,562	4,574	3,997
• Admissions	110	122	149	131	116
• Daily Occupancy Rate	71.5%	71.6%	78.1%	78.1%	68.4%
• Median Length of Stay (days)	33	31	29	31	29
• 30 Day Readmission Rate	0.0%	0.8%	2.7%	0.0%	0.0%
• 180 Day Readmission Rate	3.6%	3.3%	8.1%	4.6%	7.8%
• Cost Per Patient Day	\$676	\$643	\$724	\$747	\$848

Psychiatric Hospitalization

Comparative Summary

Decision Unit	Agency Request			Governor's Rec		
	FTP	General	Total	FTP	General	Total
FY 2018 Original Appropriation	392.35	21,510,500	38,663,400	392.35	21,510,500	38,663,400
7. Community Hospitalization Shortfall	0.00	1,000,000	1,000,000	0.00	1,000,000	1,000,000
8. SHS - Accounting Error Correction	0.00	1,889,300	0	0.00	1,889,300	0
9. Additional Costs for Medical Care	0.00	116,600	116,600	0.00	116,600	116,600
FY 2018 Total Appropriation	392.35	24,516,400	39,780,000	392.35	24,516,400	39,780,000
Noncognizable Funds and Transfers	0.00	0	0	0.00	0	0
FY 2018 Estimated Expenditures	392.35	24,516,400	39,780,000	392.35	24,516,400	39,780,000
Removal of Onetime Expenditures	0.00	(1,325,000)	(1,720,700)	0.00	(1,325,000)	(1,720,700)
Base Adjustments	0.00	0	0	0.00	0	0
FY 2019 Base	392.35	23,191,400	38,059,300	392.35	23,191,400	38,059,300
Benefit Costs	0.00	(398,700)	(599,300)	0.00	(352,700)	(520,800)
Inflationary Adjustments	0.00	130,000	130,000	0.00	124,000	124,000
Replacement Items	0.00	449,400	752,200	0.00	305,400	608,200
Statewide Cost Allocation	0.00	(24,600)	(27,400)	0.00	(24,600)	(27,400)
Annualizations	0.00	45,200	45,200	0.00	45,200	45,200
Change in Employee Compensation	0.00	219,200	342,900	0.00	429,600	757,400
Nondiscretionary Adjustments	0.00	7,600	0	0.00	7,600	0
Endowment Adjustments	0.00	(518,000)	0	0.00	(375,500)	0
FY 2019 Program Maintenance	392.35	23,101,500	38,702,900	392.35	23,350,400	39,045,900
18. Medical Director Pay Increase	0.00	65,400	65,400	0.00	65,400	65,400
36. SHN Infection Prevention Officer	1.00	77,400	77,400	0.00	0	0
40. SHN Health Information Manager	1.00	72,800	72,800	0.00	0	0
43. Automated Medication Storage Systems	0.00	40,800	40,800	0.00	0	0
44. SHS Reclassify LPNs to RNs	0.00	92,000	92,000	0.00	0	0
46. SHS Advanced Physical Skills Training	0.00	30,000	30,000	0.00	0	0
47. SHS Additional Staffing	2.00	101,400	101,400	0.00	0	0
57. Reduction for IDOC Beds	0.00	0	0	0.00	(295,700)	(295,700)
Budget Law Exemptions	0.00	0	0	0.00	0	0
FY 2019 Total	396.35	23,581,300	39,182,700	392.35	23,120,100	38,815,600
Change from Original Appropriation	4.00	2,070,800	519,300	0.00	1,609,600	152,200
% Change from Original Appropriation		9.6%	1.3%		7.5%	0.4%

Psychiatric Hospitalization

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
FY 2018 Original Appropriation					
	392.35	21,510,500	11,030,400	6,122,500	38,663,400
7. Community Hospitalization Shortfall	Addressed by JFAC (01/15/18)			Community Hospitalization	
The department requests \$1,000,000 in a onetime supplemental appropriation in trustee and benefit payments from the General Fund to address a projected shortfall in the Community Hospitalization Program. This request will be the fourth increase in the program, either onetime or ongoing, in the last three years. In FY 2016 the Legislature added \$279,000 ongoing; in FY 2017, the Legislature added \$500,000 onetime as a supplemental; and for FY 2018, the Legislature appropriated an additional \$295,700 ongoing to account for continued costs associated with community hospitalization. This request is for onetime funding and the department is confident that this amount will suffice for FY 2018. However for FY 2019 the needed amount is still unknown. It is expected that savings in the system will start occurring during FY 2018 with the opening of the Homes with Adult Residential Treatment (HART) model, and the opening of the Boise crisis center. The department is also requesting a budget law exemption for FY 2019 to allow for transfers between programs, in excess of 10%, if other department funds are available. [Onetime]					
Agency Request	0.00	1,000,000	0	0	1,000,000
Governor's Recommendation	0.00	1,000,000	0	0	1,000,000
8. SHS - Accounting Error Correction	Addressed by JFAC (01/15/18)			State Hospital South	
The department requests a fund shift of \$1,889,300 from dedicated and federal funds to the General Fund to account for issues in billing and calculating the Medicaid match at the appropriate time. In addition, the hospital is anticipating a reduction in dedicated receipts as Medicare and other third-party payers are increasing the number of denials. Several years ago, the financial staff at State Hospital South changed their accounting methodology to a cash based system from an accrual based system. This resulted in errors of how the federal Medicaid match was applied. The correct amount of federal funds were drawn down by the central office, but the reporting and estimated needs for the hospital were greatly overstated. Without knowledge of the federal fund and dedicated fund overstatement, the Legislature funded various line items, supplementals, inflationary adjustments, replacement items, and other fund shifts during this time that would have likely been requested from the General Fund. If the supplemental appropriation request is not funded, the department states that it will have to layoff staff and shut down one admitting unit (30 beds) from March to June of 2018 to achieve the needed savings in personnel costs and operating expenditures. Further, the loss of receipt revenue from that unit being closed will require that an additional half unit (15 beds) be shut down during the same time period. As a result, these 45 beds will be transferred to the already overloaded community hospitalization program and could increase that budget by an additional \$4 million. [Ongoing]					
Agency Request	0.00	1,889,300	(450,000)	(1,439,300)	0
Governor's Recommendation	0.00	1,889,300	(450,000)	(1,439,300)	0
9. Additional Costs for Medical Care	Addressed by JFAC (01/15/18)			State Hospital North	
The department requests \$161,800 from the General Fund with \$61,800 in ongoing personnel costs to increase the salaries of its nursing positions and \$100,000 in onetime operating expenditures for State Hospital North (SHN) to address the immediate needs of providing medical care. The request includes an FY 2018 supplemental appropriation request of \$116,600 and an FY 2019 annualization for \$45,200 in personnel costs. SHN, similar to other medical institutions, is experiencing challenges in recruiting, hiring, and retaining qualified nursing and other medical care positions. In the past five years, physician costs, whether state-employed or contracted, have increased on average 16% year-over-year with a range of 9% to 26%. When FY 2017 is compared to FY 2013, the increase is 81%, increasing from \$518,200 to \$938,200. The onetime operating expenditures are to continue paying for contracted help until the pay raises can be implemented and staffing stabilized. The onetime money will be split equally to contract with a tele-psychiatrist and a nurse practitioner. The hospital has been able to contract with a psychiatrist at an annual amount of \$325,000; this contract is with a former SHN psychiatrist. [Ongoing and Onetime]					
Agency Request	0.00	116,600	0	0	116,600
Governor's Recommendation	0.00	116,600	0	0	116,600
FY 2018 Total Appropriation					
Agency Request	392.35	24,516,400	10,580,400	4,683,200	39,780,000
Governor's Recommendation	392.35	24,516,400	10,580,400	4,683,200	39,780,000

Psychiatric Hospitalization

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
Noncognizable Funds and Transfers					State Hospital North
State Hospital North requests a onetime object transfer of \$131,000 from personnel costs to operating expenditures in the General Fund.					
Agency Request	0.00	0	0	0	0
<i>Recommended by the Governor.</i>					
Governor's Recommendation	0.00	0	0	0	0
FY 2018 Estimated Expenditures					
Agency Request	392.35	24,516,400	10,580,400	4,683,200	39,780,000
Governor's Recommendation	392.35	24,516,400	10,580,400	4,683,200	39,780,000
Removal of Onetime Expenditures					
This decision unit removes the \$1,000,000 that was requested as a supplemental appropriation along with funding that was appropriated for replacement items and line items for FY 2018.					
Agency Request	0.00	(1,325,000)	(395,700)	0	(1,720,700)
Governor's Recommendation	0.00	(1,325,000)	(395,700)	0	(1,720,700)
Base Adjustments					State Hospital North
This adjustment restores \$131,000 to personnel costs for State Hospital North.					
Agency Request	0.00	0	0	0	0
<i>Recommended by the Governor.</i>					
Governor's Recommendation	0.00	0	0	0	0
FY 2019 Base					
Agency Request	392.35	23,191,400	10,184,700	4,683,200	38,059,300
Governor's Recommendation	392.35	23,191,400	10,184,700	4,683,200	38,059,300
Benefit Costs					
Employer-paid benefit changes include a 14.6% reduction (or \$1,910 per eligible FTP) for health insurance, bringing the total appropriation to \$11,190 per FTP. Also included are a 6.8% increase for life insurance, a 5.5% increase for PERSI contributions, and adjustments to workers' compensation that vary by agency. State Hospital North also requests a fund shift of \$1,800 from the State Hospital North Endowment Income Fund to the General Fund.					
Agency Request	0.00	(398,700)	(120,600)	(80,000)	(599,300)
<i>The Governor recommends \$11,650 per eligible FTP for health insurance, which is a decrease of \$1,450, or 11%, from the previous year; a two-month employer and employee premium holiday; and a transfer of \$13.1 million from health insurance reserves to the General Fund. This recommendation also reflects the PERSI Board's decision to not increase the employer contribution for FY 2019.</i>					
<i>The Governor does not recommend the fund shift for State Hospital North.</i>					
Governor's Recommendation	0.00	(352,700)	(97,600)	(70,500)	(520,800)
Inflationary Adjustments					State Hospital North, State Hospital South
State Hospital South requests \$91,000 from the General Fund for medical inflation increases. State Hospital North (SHN) requests \$30,000 for general inflation and \$9,000 for medical inflation, all from the General Fund.					
Analyst Comment: General inflation for SHN includes \$24,000 onetime from the General Fund for HVAC system duct work cleaning that was requested as a replacement item. However, this is maintenance, and not a repair, replacement, or alteration.					
Agency Request	0.00	130,000	0	0	130,000
<i>The Governor recommends medical inflation requests for both hospitals and funding for general inflation for HVAC cleaning at State Hospital North.</i>					
Governor's Recommendation	0.00	124,000	0	0	124,000

Psychiatric Hospitalization

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
Replacement Items					
State Hospital North, State Hospital South					
State Hospital South: Requests \$534,100 to replace vehicles, kitchen appliances and equipment, video conferencing equipment, landscape equipment, furniture, and tree removal. Of the request \$231,300 is from the General Fund, \$55,000 is from dedicated receipts, and \$247,800 is from the Mental Hospital Endowment Income Fund.					
State Hospital North: Requests \$218,100 to replace video conference equipment, patient furniture, exercise equipment, cabinetry, a retaining wall, kitchen equipment, and a maintenance utility vehicle. The entire request is from the General Fund.					
Agency Request	0.00	449,400	302,800	0	752,200
<i>The Governor recommends all replacement items for State Hospital South. For State Hospital North, the Governor recommends \$74,100.</i>					
Governor's Recommendation	0.00	305,400	302,800	0	608,200
Statewide Cost Allocation					
This request includes adjustments to recover the cost of services provided by other agencies in accordance with federal and state guidelines on cost allocation. Risk management costs will decrease by \$27,400.					
Agency Request	0.00	(24,600)	0	(2,800)	(27,400)
Governor's Recommendation	0.00	(24,600)	0	(2,800)	(27,400)
Annualizations					
The department requests an annualization of \$45,200 in ongoing General Fund personnel costs for the additional costs of providing medical care at SHN as requested in supplemental appropriation 9.					
Agency Request	0.00	45,200	0	0	45,200
Governor's Recommendation	0.00	45,200	0	0	45,200
Change in Employee Compensation					
For calculation purposes, agencies were directed to include the cost of a 1% salary increase for permanent and temporary employees. State Hospital North also requests a \$3,600 fund shift from the State Hospital North Endowment Income Fund to the General Fund.					
Agency Request	0.00	219,200	72,700	51,000	342,900
<i>The Governor recommends a 3% increase in employee compensation, distributed on merit. He does not recommend a compensation increase for group and temporary positions. The Governor also recommends the pay structure for state employees be moved by 3% and includes \$20,600 for that purpose. The Governor does not recommend the fund shift for changes in employee compensation for State Hospital North.</i>					
Governor's Recommendation	0.00	429,600	245,400	82,400	757,400
Nondiscretionary Adjustments					
State Hospital South					
This adjustment increases the General Fund by \$7,600 and decreases a like amount in federal funds to reflect a change in the Title XIX Federal Medical Assistance Percentage (FMAP) rate, which is the federal share of eligible Medicaid payments for the majority of services provided. The rate will change from 71.17% to 71.13% for FY 2019.					
Agency Request	0.00	7,600	0	(7,600)	0
Governor's Recommendation	0.00	7,600	0	(7,600)	0

Psychiatric Hospitalization

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
Endowment Adjustments					State Hospital North, State Hospital South

State Hospital South (SHS) requests a reduction from the General Fund of \$462,000 and an increase to the dedicated endowment fund by a like amount in personnel costs. State Hospital North (SHN) requests a reduction from the General Fund of \$56,000 and an increase to the dedicated endowment fund by a like amount in operating expenditures.

On August 15, 2017, the Idaho Land Board approved endowment fund distribution increases of \$462,000 for SHS and \$56,000 for SHN. With the approved increases, SHS has an FY 2019 distribution of \$5,024,400 and SHN has an FY 2019 distribution of \$1,534,400.

Agency Request	0.00	(518,000)	518,000	0	0
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The Governor recommends an endowment adjustment of \$45,200 for State Hospital North and an adjustment of \$330,300 for State Hospital South.

Governor's Recommendation	0.00	(375,500)	375,500	0	0
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FY 2019 Program Maintenance					
Agency Request	392.35	23,101,500	10,957,600	4,643,800	38,702,900
Governor's Recommendation	392.35	23,350,400	11,010,800	4,684,700	39,045,900

18. Medical Director Pay Increase State Hospital North, State Hospital South

The department requests \$65,400 from the General Fund to increase the salary of each hospital's medical director. This request is subject to passage of legislation to change the classification of the medical directors to non-classified. Each hospital requests \$32,700. The request would increase the starting salary from \$106.56 per hour to \$120 per hour. In 2017, the Legislature approved additional funding to increase these positions to the statutory maximum amount for a classified position. [Ongoing]

Agency Request	0.00	65,400	0	0	65,400
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Governor's Recommendation	0.00	65,400	0	0	65,400
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36. SHN Infection Prevention Officer State Hospital North

The department requests 1.00 FTP and \$77,400 in ongoing personnel costs from the General Fund to hire an infection prevention officer at State Hospital North (SHN). SHN was recently cited in the department's Bureau of Facility Standards survey for several deficiencies related to the Infection Prevention Plan. Currently, the duties related to infection prevention are assigned to the director of nursing services. This position would assume the infection prevention duties for the 55-bed capacity facility. Responsibilities include: screening new employees for disease and illness when appropriate; disease reporting, control of infected patients, monitoring new products, and training/information sharing with staff. [Ongoing]

Agency Request	1.00	77,400	0	0	77,400
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Not recommended by the Governor.

Governor's Recommendation	0.00	0	0	0	0
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40. SHN Health Information Manager State Hospital North

The department requests 1.00 FTP and \$72,800 in ongoing personnel costs from the General Fund to hire a health information manager at State Hospital North (SHN). The position would be required to hold a certification as a Registered Health Information Technician (RHIT) or Registered Health Information Administrator (RHIA), and will provide oversight of the health information management functions within SHN. This position will help to ensure patient medical records meet state licensure requirements and to reduce the liability of department related breaches in privacy and confidentiality. This work is currently being handled by a contract with the former SHN assistant administrator, who is RHIT certified. [Ongoing]

Agency Request	1.00	72,800	0	0	72,800
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Not recommended by the Governor.

Governor's Recommendation	0.00	0	0	0	0
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Psychiatric Hospitalization

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
43. Automated Medication Storage Systems					State Hospital North
The department requests \$40,800 in onetime capital outlay from the General Fund to purchase two automated medication storage systems. A medication system would be placed on each of the patient units to assist the nursing staff with accurate medication storage and dispensing. The system would be linked to the electronic medical records to help ensure the correct medication is dispensed to the correct patient. Further, these machines have a lock and control function that will help to reduce the time it takes staff to manually count the narcotic medication after each shift. [Onetime]					
Agency Request	0.00	40,800	0	0	40,800
<i>Not recommended by the Governor.</i>					
Governor's Recommendation	0.00	0	0	0	0
44. SHS Reclassify LPNs to RNs					State Hospital South
The department requests \$92,000 in ongoing General Fund personnel costs to reclassify five LPN positions to RN positions. This includes one reclassification for each of the units in the Patient Treatment Facility and one for the nursing home. The number of vacancies for the LPN position compared to the RN position is almost two-to-one in favor of LPN, or 33 to 16 in the last fiscal year. The department indicates that LPN positions at the hospital are often a training ground for other medical facilities and most LPN positions are training to become an RN. This request would allow for the hospital to hire RNs or LPNs for patient care. Further an RN is able to perform the same tasks as an LPN but with the added ability to further assess and document the patient's condition and safety. [Ongoing]					
Agency Request	0.00	92,000	0	0	92,000
<i>Not recommended by the Governor.</i>					
Governor's Recommendation	0.00	0	0	0	0
46. SHS Advanced Physical Skills Training					State Hospital South
The department requests \$30,000 in onetime operating expenditures from the General Fund to train and certify ten instructors in the Advanced Physical Skills training course that is offered by Crisis Prevention Institute. The training is designed to address more complex, higher risk situations than the foundations course.					
Agency Request	0.00	30,000	0	0	30,000
<i>Not recommended by the Governor.</i>					
Governor's Recommendation	0.00	0	0	0	0
47. SHS Additional Staffing					State Hospital South
The department requests 2.00 FTP and \$101,400 in ongoing personnel costs from the General Fund to hire a health information specialist and an administrative assistant. The health information specialist will work in the health information management (HIM) department and the administrative assistant will provide support to clinical, medical, and nursing personnel at the SHS Patient Treatment Facility (PTF). Work in the HIM has increased in several areas since 2012, including a 24% increase in the number of admissions and discharges. The number of releases that involve sharing of health information to patients, insurance, and providers has increased more than 80% in this timeframe, while the number of staff in this program has remained the same. Historically, the hospital has been able to rely on existing staff to perform various administrative functions, but with the increase in work related to the HIM, the existing staff are struggling complete the added work. SHS is proposing a starting wage of \$15.50 per hour for each position. This rate is more than 80% of policy, but aligns with existing staff and comparable positions. [Ongoing]					
Agency Request	2.00	101,400	0	0	101,400
<i>Not recommended by the Governor.</i>					
Governor's Recommendation	0.00	0	0	0	0
57. Reduction for IDOC Beds					Community Hospitalization
Agency Request	0.00	0	0	0	0
<i>The Governor recommends a \$295,700 reduction from the General Fund to offset funding being recommended by the Governor in the Department of Correction's Medical Services Program budget.</i>					
Governor's Recommendation	0.00	(295,700)	0	0	(295,700)

Psychiatric Hospitalization

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
Budget Law Exemptions			Community Hospitalization		
The agency requests an appropriation that is not subject to state budget laws that restrict the transfer of money at 10% between budgeted programs. This authority requires legislative approval. The department's proposed language would read "Notwithstanding the provisions of Section 67-3511(2), Idaho Code, funding may be transferred into the Community Hospitalization budget in excess of ten percent (10%) of the appropriation from within the Department of Health and Welfare."					
Agency Request	0.00	0	0	0	0
Recommended by the Governor.					
Governor's Recommendation	0.00	0	0	0	0
FY 2019 Total					
Agency Request	396.35	23,581,300	10,957,600	4,643,800	39,182,700
Governor's Recommendation	392.35	23,120,100	11,010,800	4,684,700	38,815,600
Agency Request					
Change from Original App	4.00	2,070,800	(72,800)	(1,478,700)	519,300
% Change from Original App	1.0%	9.6%	(0.7%)	(24.2%)	1.3%
Governor's Recommendation					
Change from Original App	0.00	1,609,600	(19,600)	(1,437,800)	152,200
% Change from Original App	0.0%	7.5%	(0.2%)	(23.5%)	0.4%

H & W - Psychiatric Hospitalization FY 2019 Replacement Items 02/2/2018

Replacement Items by Program	Average Cost Per Unit	Quantity In Stock	Quantity Requested	Total Request
State Hospital North (SHN)		112	114	\$218,100
1) 2008 Maintenance Utility Vehicle (910 hours)	\$26,500	1	1	\$26,500
2) Facility Repair/Maintenance	\$11,571	5	7	\$81,000
3) Kitchen Equipment	\$4,308	13	13	\$56,000
4) Office Chairs	\$500	4	4	\$2,000
5) Patient Furniture	\$365	84	84	\$30,700
6) Patient Records Support	\$11,000	1	1	\$11,000
7) Therapeutic Recreation Items	\$2,500	3	3	\$7,500
8) Video Conference Equipment	\$3,400	1	1	\$3,400
State Hospital South (SHS)		16	16	\$534,100
1) 1986 Kubota tractor with equivalent skid steer front end loader	\$66,000	1	1	\$66,000
2) 1992 Chevy Van with a small used cargo van (71,145 miles) (Parts hard to find)	\$15,000	1	1	\$15,000
3) 1994 Chevy Van with a small used cargo van (41,089 miles) (Parts hard to find)	\$15,000	1	1	\$15,000
4) 1996 Tractor w/ front end loader & backhoe	\$60,000	1	1	\$60,000
5) 2001 Mower for grounds maintenance.	\$60,000	1	1	\$60,000
6) 2007 Prius with Hybrid Sedan (98,887 miles)	\$20,300	1	1	\$20,300
7) Kitchen Equipment	\$8,200	4	4	\$32,800
8) Patient Furniture	\$200,000	1	1	\$200,000
9) Portable video conferencing equipment	\$20,000	1	1	\$20,000
10) 2006 zero turn mower (parts hard to find)	\$15,000	1	1	\$15,000
11) Tree Removal	\$10,000	1	1	\$10,000
12) Walking Paths	\$10,000	2	2	\$20,000
Grand Total		128	130	\$752,200

Request by Fund	Agency Request	Governor's Recommendation
General Fund	\$449,400	\$305,400
Endowment Funds	\$247,800	\$247,800
Dedicated (Receipt) Funds	\$55,000	\$55,000
Total	\$752,200	\$608,200